

Case No.: 13-13960  
 Case Name: FRENCH MANOR PROPERTIES, LLC  
 For the Period Ending: 12/31/2018

Trustee Name: George Leicht  
 Date Filed (f) or Converted (c): 08/21/2013 (f)  
 §341(a) Meeting Date: 10/15/2013  
 Claims Bar Date: 01/13/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Ref. #					
1	unknown	\$0.00	Unknown	\$0.00	FA
2	UNKNOWN	\$0.00	\$0.00	\$0.00	FA
3	Chase Account ending 0150	\$0.00	\$0.00	\$0.00	FA
4	Fifth Third bank account	\$0.00	\$0.00	\$0.00	FA
5	US Bank Account ending 8253	\$0.00	\$0.00	\$0.00	FA
6	UNKNOWN	\$0.00	\$0.00	\$0.00	FA
7	UNKNOWN	\$0.00	\$0.00	\$0.00	FA
8	UNKNOWN	\$0.00	\$0.00	\$0.00	FA
9	UNKNOWN	\$0.00	\$0.00	\$0.00	FA
10	UNKNOWN	\$0.00	\$0.00	\$0.00	FA
11	UNKNOWN	\$0.00	\$0.00	\$0.00	FA
12	UNKNOWN	\$0.00	\$0.00	\$0.00	FA
13	UNKNOWN	\$0.00	\$0.00	\$0.00	FA
14	UNKNOWN	\$0.00	\$0.00	\$0.00	FA
15	UNKNOWN	\$0.00	\$0.00	\$0.00	FA
16	UNKNOWN	\$0.00	\$0.00	\$0.00	FA
17	Dogzone, LLC (ownership percentage believed to be 51% based on Dogzone tax returns)	\$0.00	\$0.00	\$0.00	FA
18	MeyCraft, LLC	\$0.00	\$0.00	\$0.00	FA

**Asset Notes:** trustee finished investigating asset, no value

19	CoCraft, LLC	Unknown	\$50,000.00	\$0.00	\$50,000.00
----	--------------	---------	-------------	--------	-------------

**Asset Notes:** Suit pending

20	The 6 Degree Group	\$0.00	\$0.00	\$0.00	FA
21	French Manor Properties of DFW, LLC	\$0.00	\$0.00	\$0.00	FA
22	UNKNOWN	\$0.00	\$0.00	\$0.00	FA
23	UNKNOWN	\$0.00	\$0.00	\$0.00	FA
24	UNKNOWN	\$0.00	\$0.00	\$0.00	FA
25	UNKNOWN	\$0.00	\$0.00	\$0.00	FA
26	UNKNOWN	\$0.00	\$0.00	\$0.00	FA

**Case No.:** 13-13960  
**Case Name:** FRENCH MANOR PROPERTIES, LLC  
**For the Period Ending:** 12/31/2018

<b>Trustee Name:</b>	<u>George Leicht</u>
<b>Date Filed (f) or Converted (c):</b>	<u>08/21/2013 (f)</u>
<b>§341(a) Meeting Date:</b>	<u>10/15/2013</u>
<b>Claims Bar Date:</b>	<u>01/13/2014</u>

Case No.: 13-13960  
 Case Name: FRENCH MANOR PROPERTIES, LLC  
 For the Period Ending: 12/31/2018

Trustee Name: George Leicht  
 Date Filed (f) or Converted (c): 08/21/2013 (f)  
 §341(a) Meeting Date: 10/15/2013  
 Claims Bar Date: 01/13/2014

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
49	Settlement of Fraudulent Transfer with Giglio	(u)	\$0.00	\$24,900.00		\$24,900.00
<b>Asset Notes:</b> Settlement of Adversary Case 15-0005						
50	Settlement of Fraudulent Transfer Rhodenbaugh	(u)	\$0.00	\$213,051.00		\$213,051.00
<b>Asset Notes:</b> Settlement of Adversary Case 15-00012						
51	Settlement of Fraudulent Transfer with Phillips	(u)	\$0.00	\$10,000.00		\$10,000.00
<b>Asset Notes:</b> Settlement with Phillips. Settlement of Adversary Case 15-01050						
52	Settlement of Fraudulent Transfer with Wood	(u)	\$0.00	\$55,000.00		\$55,000.00
<b>Asset Notes:</b> Settlement of Adversary Case 15-00011						
53	Settlement of Fraudulent Transfer with Maue	(u)	\$0.00	\$14,781.00		\$14,781.00
<b>Asset Notes:</b> Settlement with Maue						
54	Settlement of Fraudulent Transfer with Wayne Steve Smiley	(u)	\$0.00	\$10,000.00		\$10,000.00
55	Settlement of Fraudulent Transfer with Henson	(u)	\$0.00	\$11,500.00		\$11,500.00
<b>Asset Notes:</b> Settlement of Adversary Case 15-01065						
56	Fraudulent Transfers	(u)	\$0.00	\$900,000.00		\$900,000.00
<b>Asset Notes:</b> Trustee pursuing several fraudulent transfers. At this time, values are unknown because of potential defenses.						
57	Settlement of Fraudulent Transfer with Kellerman	(u)	\$0.00	\$85,000.00		\$85,000.00
<b>Asset Notes:</b> Settlement of Adversary Case 15-0007						
58	Settlement of Fraudulent Transfer with US Bank	(u)	\$0.00	\$38,502.66		\$38,502.66
<b>Asset Notes:</b> Settlement of Adversary Case 15-01053						
59	unknown refund from US Bank	(u)	\$0.00	\$68.45		\$68.45
60	Settlement of Fraudulent Transfer with Robson	(u)	\$0.00	\$44,000.00		\$44,000.00
<b>Asset Notes:</b> Settlement of Adversary Case 15-01052						
61	Settlement of Fraudulent Transfer with Joan Smiley	(u)	\$0.00	\$35,000.00		\$35,000.00
<b>Asset Notes:</b> Settlement of Adversary Case 15-01053						
62	Settlement of Fraudulent Transfer with Baker	(u)	\$0.00	\$32,000.00		\$32,000.00
<b>Asset Notes:</b> Settlement of Adversary Case 15-0002						
63	Settlement of Fraudulent Transfer with 5/3 Bank	(u)	\$0.00	\$6,500.00		\$6,500.00

Case No.: 13-13960  
 Case Name: FRENCH MANOR PROPERTIES, LLC  
 For the Period Ending: 12/31/2018

Trustee Name: George Leicht  
 Date Filed (f) or Converted (c): 08/21/2013 (f)  
 §341(a) Meeting Date: 10/15/2013  
 Claims Bar Date: 01/13/2014

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
64	Settlement of Fraudulent Transfer-Scamehorn  (u)	\$0.00	\$19,500.00		\$19,500.00	FA
65	Settlement of Fraudulent Transfer with Miami Valley Christian Academy  (u)	\$0.00	\$22,500.00		\$22,500.00	FA
<b>Asset Notes:</b> 4 payments received for Fraudulent Transfer						
66	Settlement of Fraudulent Transfer with Patterson, J. Bickley, K. Bickley (now White), Pfeiffenberger, Triathlon (properties and acquisitions)  (u)	\$0.00	\$144,980.00		\$142,200.00	\$2,780.00
67	Settlement of Fraudulent Transfer with Douglas and Lisa Jenkins  (u)	\$0.00	\$13,900.00		\$13,900.00	FA
<b>Asset Notes:</b> FMP vs. Jenkins, Adversary Case 15-01062						

TOTALS (Excluding unknown value)	Gross Value of Remaining Asset
<u>\$0.00</u>	<u>\$1,768,627.91</u>
	<u>\$815,847.91</u>
	<u>\$952,780.00</u>

#### Major Activities affecting case closing:

- 11/06/2018 Filed Motion for Partial Summary Judgement to have FMP declared a Ponzi scheme under Misc. Proceeding 18-0101 against Cohen/Global and Williams/Jenntara
- 12/20/2017 All but three of 544 and 548 actions are settled. Continuing Discovery on 15-01063 and 15-01059. Now attempting to resolve remaining Proofs of Claim.
- 11/27/2017 Motion for 2004 JP Morgan/Chase
- 11/29/2016 Order Setting Status Conference (RE: related document(s)) Complaint filed by Plaintiff George Leicht). Status hearing to be held on 1/18/2017 at 02:30 PM Judge Buchanan Courtroom 1 for 1, (1nb) (Entered: 11/29/2016)
- 11/28/2016 Tolling Agreements , extending the deadline for Patricia Fugee's clients, 60 days.
- 12/31/2015 Trustee pursuing approximately 20 fraudulent transfers. At this time, values are unknown because of potential defenses. NOTE - proceeds of individual recoveries of fraudulent transfers has been redacted pursuant to Order of the Court on Sept 11, 2015 (Doc No. 259) to facilitate settlement of the remaining adversary actions
- 11/30/2015 report to court 13 cases settled, one dismissed. two pending settlements. 11 cases will be up with tolling agreements within 60 days. Commenced negotiations with tolled cases
- 08/31/2015 Filed 31 tolling agreements and adversary complaints for recovery of funds
- 07/23/2015 Continue 2004 exams, drafting adversary complaints and tolling agreements
- 05/29/2015 File 2004 exams to verify "net winners" in Ponzi to prepare for adversary filings (25 motions)
- 02/18/2015 Continue to trace funds from 5/3 Bank, Chase and US Bank to find potential "net winners" in Ponzi, Release of Bond from second involuntary

Case No.: 13-13960  
 Case Name: FRENCH MANOR PROPERTIES, LLC  
 For the Period Ending: 12/31/2018

Trustee Name: George Leicht  
 Date Filed (f) or Converted (c): 08/21/2013 (f)  
 §341(a) Meeting Date: 10/15/2013  
 Claims Bar Date: 01/13/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

- 11/21/2014 Continue to trace funds via 5/3 and Chase FMP accounts - continued discussion with atty for some investors regarding abandonment of three FMP properties transferred prior to bankruptcy filing.  
 07/16/2014 Possible source of funds - abandonment of three FMP properties that were transferred outside 90 day preference period - but have now gone to foreclosure.  
 06/30/2014 Reviewing 5/3 banks account statements - 2010 to filing date -continue to trace investor funds  
 03/20/2014 Attempting to reconstruct records of FMP - subpoenas issued for AmExp, AT&T, 5/3 Bank, Chase Bank, US Bank, Chas Schwab, Equity Trust Co, Warsaw Fed.  
 12/31/2013 All values are unknown at this time. This is an involuntary case. The debtor refuses to cooperate and has provided no information to the Trustee. The above information has been obtained from subpoenaed bank records. Principal member of the debtor has been indicted in Federal Court SD Ohio.

Initial Projected Date Of Final Report (TFR): 12/31/2018 Current Projected Date Of Final Report (TFR): 12/31/2019 /s/ GEORGE LEICHT  
 GEORGE LEICHT

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	13-13960	Trustee Name:	George Leicht
Case Name:	FRENCH MANOR PROPERTIES, LLC	Bank Name:	Independent Bank
Primary Taxpayer ID #:	**-***9759	Checking Acct #:	*****3960
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	01/01/2018	Blanket bond (per case limit):	\$2,000,000.00
For Period Ending:	12/31/2018	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/29/2015	(45)	Kevin Quinlan	Settlement of Fraudulent Transfer with Quinlan	1241-000	\$9,944.80		\$9,944.80
09/29/2015	(46)	Debra Hall	Settlement of Fraudulent Transfer with Debra Hall	1241-000	\$2,800.00		\$12,744.80
09/29/2015	(47)	Gary Steier	Settlement of Fraudulent Transfer with Gary Steier	1241-000	\$20,000.00		\$32,744.80
10/08/2015	(48)	Bruce Stambaugh	Settlement of Fraudulent Transfer with Stambaugh	1241-000	\$4,700.00		\$37,444.80
10/08/2015	(49)	David and Mindy Giglio	Settlement of Fraudulent Transfer with Giglio	1241-000	\$24,900.00		\$62,344.80
10/13/2015	(50)	Tom and Mia Rhodenbaugh	Settlement of Fraudulent with Transfer Rhodenbaugh	1241-000	\$213,051.00		\$275,395.80
10/20/2015	(51)	Todd A. and Stephanie M. Phillips	Settlement of Fraudulent Transfer with Phillips	1241-000	\$10,000.00		\$285,395.80
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$276.24	\$285,119.56
11/05/2015	(52)	Wood -Fifth Third Bank, Kentucky	Settlement of Fraudulent Transfer with Wood	1241-000	\$55,000.00		\$340,119.56
11/09/2015	(53)	Patrick Maue or Gail Maue	Settlement on Fradulent Transfer with Maue	1241-000	\$14,781.00		\$354,900.56
11/16/2015	(54)	Wayne Steve Smiley	Settlement on Fradulent Transfer with Wayne Steve Smiley	1241-000	\$10,000.00		\$364,900.56
11/17/2015	(55)	Stephen W. Henson	Settlement of Fraudulent Transfer with Henson	1241-000	\$11,500.00		\$376,400.56
11/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$546.26	\$375,854.30
12/17/2015	3001	Insurance Partners Agency, Inc.	Bond Payment	2300-000		\$291.59	\$375,562.71
12/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$606.08	\$374,956.63
01/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$604.78	\$374,351.85
02/08/2016	(57)	Christie L and Michael R. Kellerman	settlement of fraudulent transfer Kellerman	1241-000	\$85,000.00		\$459,351.85
02/26/2016	(58)	US Bank	Settlement of Fraudulent Transfer with US Bank	1229-000	\$38,502.66		\$497,854.51
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$659.72	\$497,194.79
03/15/2016	(59)	US Bank	Unknown refund from US Bank	1229-000	\$68.45		\$497,263.24
03/21/2016	(60)	Michelle H. Byers	Fraudulent transfer on Robson (Byers)	1241-000	\$44,000.00		\$541,263.24
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$822.60	\$540,440.64
04/07/2016	3002	Clerk of United States Bankruptcy Court	Distribution on Claim #: ;	2700-000		\$350.00	\$540,090.64
04/07/2016	3003	Clerk of United States Bankruptcy Court	Distribution on Claim #: ;	2700-000		\$350.00	\$539,740.64
04/07/2016	3004	Clerk of United States Bankruptcy Court	Distribution on Claim #: ;	2700-000		\$350.00	\$539,390.64

SUBTOTALS      \$544,247.91      \$4,857.27

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-13960  
 Case Name: FRENCH MANOR PROPERTIES, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*9759  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 01/01/2018  
 For Period Ending: 12/31/2018

Trustee Name: George Leicht  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*3960  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/07/2016	3005	Clerk of United States Bankruptcy Court	Distribution on Claim #: ;	2700-000		\$350.00	\$539,040.64
04/07/2016	3006	Clerk of United States Bankruptcy Court	Distribution on Claim #: ;	2700-000		\$350.00	\$538,690.64
04/07/2016	3007	Clerk of United States Bankruptcy Court	Distribution on Claim #: ;	2700-000		\$350.00	\$538,340.64
04/07/2016	3008	Clerk of United States Bankruptcy Court	Distribution on Claim #: ;	2700-000		\$350.00	\$537,990.64
04/07/2016	3009	Clerk of United States Bankruptcy Court	Distribution on Claim #: ;	2700-000		\$350.00	\$537,640.64
04/07/2016	3010	Clerk of United States Bankruptcy Court	Distribution on Claim #: ;	2700-000		\$350.00	\$537,290.64
04/07/2016	3011	Clerk of United States Bankruptcy Court	Distribution on Claim #: ;	2700-000		\$350.00	\$536,940.64
04/07/2016	3012	Clerk of United States Bankruptcy Court	Distribution on Claim #: ;	2700-000		\$350.00	\$536,590.64
04/07/2016	3013	Clerk of United States Bankruptcy Court	Distribution on Claim #: ;	2700-000		\$350.00	\$536,240.64
04/07/2016	3014	Clerk of United States Bankruptcy Court	Distribution on Claim #: ;	2700-000		\$350.00	\$535,890.64
04/07/2016	3015	Clerk of United States Bankruptcy Court	Distribution on Claim #: ;	2700-000		\$350.00	\$535,540.64
04/07/2016	3016	Clerk of United States Bankruptcy Court	Distribution on Claim #: ;	2700-000		\$350.00	\$535,190.64
04/07/2016	3017	Clerk of United States Bankruptcy Court	Distribution on Claim #: ;	2700-000		\$350.00	\$534,840.64
04/07/2016	3018	Clerk of United States Bankruptcy Court	Distribution on Claim #: ;	2700-000		\$350.00	\$534,490.64
04/07/2016	3019	Clerk of United States Bankruptcy Court	Distribution on Claim #: ;	2700-000		\$350.00	\$534,140.64
04/07/2016	3020	Clerk of United States Bankruptcy Court	Distribution on Claim #: ;	2700-000		\$350.00	\$533,790.64
04/07/2016	3021	Clerk of United States Bankruptcy Court	Distribution on Claim #: ;	2700-000		\$350.00	\$533,440.64
04/07/2016	3022	Clerk of United States Bankruptcy Court	Distribution on Claim #: ;	2700-000		\$350.00	\$533,090.64
04/07/2016	3023	Clerk of United States Bankruptcy Court	Distribution on Claim #: ;	2700-000		\$350.00	\$532,740.64
04/07/2016	3024	Clerk of United States Bankruptcy Court	Distribution on Claim #: ;	2700-000		\$350.00	\$532,390.64
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$836.04	\$531,554.60
05/24/2016	(61)	Joan M. Smiley	Settlement of Fraudulent Transfer	1241-000	\$35,000.00		\$566,554.60
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$870.11	\$565,684.49
06/16/2016	(62)	Shawn Baker	return of Fraudulent Transfer	1241-000	\$32,000.00		\$597,684.49
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$906.29	\$596,778.20

SUBTOTALS      \$67,000.00      \$9,612.44

## CASH RECEIPTS AND DISBURSEMENTS RECORD

**Case No.** 13-13960  
**Case Name:** FRENCH MANOR PROPERTIES, LLC  
**Primary Taxpayer ID #:** \*\*-\*\*\*9759  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 01/01/2018  
**For Period Ending:** 12/31/2018

**Trustee Name:** George Leicht  
**Bank Name:** Independent Bank  
**Checking Acct #:** \*\*\*\*\*3960  
**Account Title:**  
**Blanket bond (per case limit):** \$2,000,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/25/2016	(63)	Fifth Third Bank	Settlement of Fraudulent Transfers	1241-000	\$6,500.00		\$603,278.20
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$964.59	\$602,313.61
08/08/2016	(64)	William D. Scamehorn	Settlement of Fraudulent Transfer	1241-000	\$19,500.00		\$621,813.61
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$994.82	\$620,818.79
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$969.04	\$619,849.75
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$999.77	\$618,849.98
11/11/2016	3025	Insurance Partners Agency, Inc.	Bond Term: 11/01/2016 - 11/01/2017	2300-000		\$144.15	\$618,705.83
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$965.85	\$617,739.98
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$996.37	\$616,743.61
01/06/2017	3026	Cohen, Todd, Kite and Stanford LLC	Per Doc. No. 312	3210-000		\$41,236.65	\$575,506.96
01/06/2017	3027	Cohen, Todd, Kite and Stanford LLC	Per Doc. No. 312	3220-000		\$205.66	\$575,301.30
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$947.33	\$574,353.97
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$836.74	\$573,517.23
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$925.05	\$572,592.18
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$893.76	\$571,698.42
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$849.28	\$570,849.14
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$820.66	\$570,028.48
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$846.80	\$569,181.68
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$845.54	\$568,336.14
09/14/2017	(65)	Miami Valley Christian Academy	Fraudulent Transfer, partial payment	1241-000	\$5,625.00		\$573,961.14
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$821.36	\$573,139.78
10/03/2017	(66)	FisherBroyles LLP	FMP v Patterson (Gang of Five) Settlement in Full (Patterson)	1241-000	\$76,405.00		\$649,544.78
10/03/2017	(66)	Midland Trust	FMP v Rodger Pfeiffenberger (gang of five) settlement in full	1241-000	\$2,896.00		\$652,440.78

SUBTOTALS      \$110,926.00      \$55,263.42

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-13960  
 Case Name: FRENCH MANOR PROPERTIES, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*9759  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 01/01/2018  
 For Period Ending: 12/31/2018

Trustee Name: George Leicht  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*3960  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/03/2017	(66)	Triathlon Acquisitons	1 check (White) Citibank \$1016.15 1 check (Joseph Bickley) Equity Trust \$3243.10	1241-000	\$4,259.15		\$656,699.93
10/03/2017	(66)	Triathlon Properties	Catfish 1702 Pfeiffenberger \$3,262.25 Citibank 32028284 White \$3,462.25 Equity Trust 557611 Bickley \$3462.25	1241-000	\$10,186.75		\$666,886.68
10/04/2017	(66)	Triathlon Acquisitions	Triathlon Acquisitions-Jane Pfeiffenberger	1241-000	\$4,259.25		\$671,145.93
10/04/2017	(66)	Triathlon Acquisitions	Triathalon Acquisitions-Roger Pfeiffenberger	1241-000	\$4,259.25		\$675,405.18
10/04/2017	(66)	Triathlon Properties	Triathlon Properties for Rodger Pfeiffenberger	1241-000	\$3,462.25		\$678,867.43
10/09/2017	(66)	Joseph Bickley	FMP v Joe Bickley (gang of five) settlement in full per agreement	1241-000	\$14,813.00		\$693,680.43
10/10/2017	(66)	Triathlon Acquisitons	1 check (White) Citibank \$1016.15 1 check (Joseph Bickley) Equity Trust \$3243.10  .10 deposit correction for deposit made on 10/3/2017	1241-000	\$0.10		\$693,680.53
10/12/2017	(66)	Triathalon Acquisitions	Fraudulent Transfer for Triathalon Acquisitions-Joseph Bickley	1241-000	\$1,016.15		\$694,696.68
10/13/2017	(65)	Miami Valley Christian Academy	Fraudulent Transfer-partial payment of Miami Valley Christain Academy	1241-000	\$5,625.00		\$700,321.68
10/19/2017	(66)	Triathlon Properties	Fraudulent transfer payment	1241-000	\$200.00		\$700,521.68
10/30/2017	(66)	Triathlon Acquistions	fradulent transfer	1241-000	\$3,243.10		\$703,764.78
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,008.06	\$702,756.72
11/10/2017	(65)	Maima Valley Christian Academy	partial payment Fraudulent transfer	1241-000	\$5,625.00		\$708,381.72
11/20/2017	(66)	Triathlon Acquisitions, LLC	fraudulent transfer	1241-000	\$1,300.00		\$709,681.72
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,015.77	\$708,665.95
12/05/2017	3028	Insurance Partners Agency, Inc.	Chapter 7 Blanket Bond	2300-000		\$198.61	\$708,467.34
12/07/2017	(65)	Miami Valley Christian Academy	payment fraudulent transfer	1241-000	\$5,625.00		\$714,092.34
12/27/2017	(66)	Triathlon Acquisitions	fraudulent transfer	1241-000	\$1,700.00		\$715,792.34

SUBTOTALS      \$65,574.00      \$2,222.44

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	13-13960	Trustee Name:	George Leicht
Case Name:	FRENCH MANOR PROPERTIES, LLC	Bank Name:	Independent Bank
Primary Taxpayer ID #:	**-***9759	Checking Acct #:	*****3960
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	01/01/2018	Blanket bond (per case limit):	\$2,000,000.00
For Period Ending:	12/31/2018	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,059.32	\$714,733.02
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$1,061.76	\$713,671.26
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$957.58	\$712,713.68
03/01/2018	(67)	Lisa J. Vanluvanee	settlement on fraudulent transfer	1241-000	\$13,900.00		\$726,613.68
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$1,078.74	\$725,534.94
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$1,043.04	\$724,491.90
05/21/2018	(66)	Triathlon Acquisitions LLC	Fraudulent transfer	1241-000	\$5,100.00		\$729,591.90
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$1,078.70	\$728,513.20
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$1,047.33	\$727,465.87
07/23/2018	(66)	Triathlon Acquisitions, LLC	payment on fraudulent transfer	1241-000	\$3,000.00		\$730,465.87
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$1,081.68	\$729,384.19
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$174.77	\$729,209.42
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$174.77)	\$729,384.19
08/21/2018	(66)	Triathlon Acquisitions, LLC	payment of fraudulent transfer	1241-000	\$1,700.00		\$731,084.19
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$12,793.97	\$718,290.22
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$12,793.97)	\$731,084.19
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$1,086.61	\$729,997.58
09/07/2018	3029	John E. Gilbert	Distribution on Claim	7100-000		\$37,348.08	\$692,649.50
09/07/2018	3029	VOID: John E. Gilbert	Void of Check# 3029	7100-003		(\$37,348.08)	\$729,997.58
09/07/2018	3030	Ed & Karen Wichta	Distribution on Claim	7100-000		\$9,404.25	\$720,593.33
09/07/2018	3030	VOID: Ed & Karen Wichta	Void of Check# 3030	7100-003		(\$9,404.25)	\$729,997.58
09/07/2018	3031	Michael Fink	Distribution on Claim	7100-000		\$6,362.28	\$723,635.30
09/07/2018	3031	VOID: Michael Fink	Void of Check# 3031	7100-003		(\$6,362.28)	\$729,997.58
09/07/2018	3032	M Bruce VanDyke	Distribution on Claim	7100-000		\$6,362.28	\$723,635.30
09/07/2018	3032	VOID: M Bruce VanDyke	Void of Check# 3032	7100-003		(\$6,362.28)	\$729,997.58

SUBTOTALS      \$23,700.00      \$9,494.76

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	13-13960	Trustee Name:	George Leicht
Case Name:	FRENCH MANOR PROPERTIES, LLC	Bank Name:	Independent Bank
Primary Taxpayer ID #:	**-***9759	Checking Acct #:	*****3960
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	01/01/2018	Blanket bond (per case limit):	\$2,000,000.00
For Period Ending:	12/31/2018	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/07/2018	3033	Bruce R. Blum	Distribution on Claim	7100-000		\$22,760.07	\$707,237.51
09/07/2018	3033	VOID: Bruce R. Blum	Void of Check# 3033	7100-003		(\$22,760.07)	\$729,997.58
09/07/2018	3034	Teresa Wellington	Distribution on Claim	7100-000		\$18,778.47	\$711,219.11
09/07/2018	3034	VOID: Teresa Wellington	Void of Check# 3034	7100-003		(\$18,778.47)	\$729,997.58
09/07/2018	3035	Lori Robson c/o Charles Miller, Esq.	Distribution on Claim	7100-000		\$6,958.74	\$723,038.84
09/07/2018	3035	VOID: Lori Robson c/o Charles Miller, Esq.	Void of Check# 3035	7100-003		(\$6,958.74)	\$729,997.58
09/07/2018	3036	Robert J. Gilbert	Distribution on Claim	7100-000		\$29,617.41	\$700,380.17
09/07/2018	3036	VOID: Robert J. Gilbert	Void of Check# 3036	7100-003		(\$29,617.41)	\$729,997.58
09/07/2018	3037	American Express Bank FSB	Distribution on Claim	7100-000		\$158.08	\$729,839.50
09/07/2018	3037	VOID: American Express Bank FSB	Void of Check# 3037	7100-003		(\$158.08)	\$729,997.58
09/07/2018	3038	Cindy A. Swinney	Distribution on Claim	7100-000		\$35,935.95	\$694,061.63
09/07/2018	3038	VOID: Cindy A. Swinney	Void of Check# 3038	7100-003		(\$35,935.95)	\$729,997.58
09/07/2018	3039	Joseph P and Sandra Moreland	Distribution on Claim	7100-000		\$2,932.61	\$727,064.97
09/07/2018	3039	VOID: Joseph P and Sandra Moreland	Void of Check# 3039	7100-003		(\$2,932.61)	\$729,997.58
09/07/2018	3040	Dan Kunkemoeller	Distribution on Claim	7100-000		\$37,429.90	\$692,567.68
09/07/2018	3040	VOID: Dan Kunkemoeller	Void of Check# 3040	7100-003		(\$37,429.90)	\$729,997.58
09/07/2018	3041	Lawrence (Larry) Maglin	Distribution on Claim	7100-000		\$25,564.54	\$704,433.04
09/07/2018	3041	VOID: Lawrence (Larry) Maglin	Void of Check# 3041	7100-003		(\$25,564.54)	\$729,997.58
09/07/2018	3042	Jason McCain	Distribution on Claim	7100-000		\$2,628.22	\$727,369.36
09/07/2018	3042	VOID: Jason McCain	Void of Check# 3042	7100-003		(\$2,628.22)	\$729,997.58
09/07/2018	3043	David Englehardt	Distribution on Claim	7100-000		\$1,446.92	\$728,550.66
09/07/2018	3043	VOID: David Englehardt	Void of Check# 3043	7100-003		(\$1,446.92)	\$729,997.58
09/07/2018	3044	Gregory Gromek	Distribution on Claim	7100-000		\$1,885.72	\$728,111.86
09/07/2018	3044	VOID: Gregory Gromek	Void of Check# 3044	7100-003		(\$1,885.72)	\$729,997.58
09/07/2018	3045	Stanley L. Blythe	Distribution on Claim	7100-000		\$78,520.49	\$651,477.09

SUBTOTALS

\$0.00

\$78,520.49

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-13960  
 Case Name: FRENCH MANOR PROPERTIES, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*\*9759  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 01/01/2018  
 For Period Ending: 12/31/2018

Trustee Name: George Leicht  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*3960  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/07/2018	3045	VOID: Stanley L. Blythe	Void of Check# 3045	7100-003		(\$78,520.49)	\$729,997.58
09/07/2018	3046	Ohio Department of Job and Family Services	Distribution on Claim	5800-000		\$234.23	\$729,763.35
09/07/2018	3046	VOID: Ohio Department of Job and Family Services	Void of Check# 3046	5800-003		(\$234.23)	\$729,997.58
09/07/2018	3047	Ohio Department of Job and Family Services	Distribution on Claim	7100-000		\$15.99	\$729,981.59
09/07/2018	3047	VOID: Ohio Department of Job and Family Services	Void of Check# 3047	7100-003		(\$15.99)	\$729,997.58
09/07/2018	3048	Brett Bowman	Distribution on Claim	7100-000		\$994.10	\$729,003.48
09/07/2018	3048	VOID: Brett Bowman	Void of Check# 3048	7100-003		(\$994.10)	\$729,997.58
09/07/2018	3049	Gregory H. Richards	Distribution on Claim	7100-000		\$8,142.43	\$721,855.15
09/07/2018	3049	VOID: Gregory H. Richards	Void of Check# 3049	7100-003		(\$8,142.43)	\$729,997.58
09/07/2018	3050	Shannon Ellis	Distribution on Claim	7100-000		\$2,133.65	\$727,863.93
09/07/2018	3050	VOID: Shannon Ellis	Void of Check# 3050	7100-003		(\$2,133.65)	\$729,997.58
09/07/2018	3051	Brian Blythe	Distribution on Claim	7100-000		\$34,460.60	\$695,536.98
09/07/2018	3051	VOID: Brian Blythe	Void of Check# 3051	7100-003		(\$34,460.60)	\$729,997.58
09/07/2018	3052	Michael Blythe	Distribution on Claim	7100-000		\$1,966.03	\$728,031.55
09/07/2018	3052	VOID: Michael Blythe	Void of Check# 3052	7100-003		(\$1,966.03)	\$729,997.58
09/07/2018	3053	Sharmini Shanker	Distribution on Claim	7100-000		\$28,839.03	\$701,158.55
09/07/2018	3053	VOID: Sharmini Shanker	Void of Check# 3053	7100-003		(\$28,839.03)	\$729,997.58
09/07/2018	3054	Donald Keyes	Distribution on Claim	7100-000		\$5,354.16	\$724,643.42
09/07/2018	3055	John E. Gilbert	Distribution on Claim	7100-000		\$37,348.08	\$687,295.34
09/07/2018	3056	Ed & Karen Wichta	Distribution on Claim	7100-000		\$9,404.25	\$677,891.09
09/07/2018	3057	Michael Fink	Distribution on Claim	7100-000		\$6,362.28	\$671,528.81
09/07/2018	3058	M Bruce VanDyke	Distribution on Claim	7100-000		\$6,362.28	\$665,166.53

SUBTOTALS

\$0.00

(\$13,689.44)

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	13-13960	Trustee Name:	George Leicht
Case Name:	FRENCH MANOR PROPERTIES, LLC	Bank Name:	Independent Bank
Primary Taxpayer ID #:	**-***9759	Checking Acct #:	*****3960
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	01/01/2018	Blanket bond (per case limit):	\$2,000,000.00
For Period Ending:	12/31/2018	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/07/2018	3059	Bruce R. Blum	Distribution on Claim	7100-000		\$22,760.07	\$642,406.46
09/07/2018	3060	Teresa Wellington	Distribution on Claim	7100-000		\$18,778.47	\$623,627.99
09/07/2018	3061	Lori Robson c/o Charles Miller, Esq.	Distribution on Claim	7100-000		\$6,958.74	\$616,669.25
09/07/2018	3062	Robert J. Gilbert	Distribution on Claim	7100-000		\$29,617.41	\$587,051.84
09/07/2018	3063	American Express Bank FSB	Distribution on Claim	7100-000		\$158.08	\$586,893.76
09/07/2018	3064	Cindy A. Swinney	Distribution on Claim	7100-000		\$35,935.95	\$550,957.81
09/07/2018	3065	Joseph P and Sandra Moreland	Distribution on Claim	7100-000		\$2,932.61	\$548,025.20
09/07/2018	3066	Dan Kunkemoeller	Distribution on Claim	7100-000		\$37,429.90	\$510,595.30
09/07/2018	3067	Lawrence (Larry) Maglin	Distribution on Claim	7100-000		\$25,564.54	\$485,030.76
09/07/2018	3068	Jason McCain	Distribution on Claim	7100-000		\$2,628.22	\$482,402.54
09/07/2018	3069	David Englehardt	Distribution on Claim	7100-000		\$1,446.92	\$480,955.62
09/07/2018	3070	Gregory Gromek	Distribution on Claim	7100-000		\$1,885.72	\$479,069.90
09/07/2018	3071	Stanley L. Blythe	Distribution on Claim	7100-000		\$78,520.49	\$400,549.41
09/07/2018	3072	Ohio Department of Job and Family Services	Distribution on Claim	5800-000		\$234.23	\$400,315.18
09/07/2018	3073	Ohio Department of Job and Family Services	Distribution on Claim	7100-000		\$15.99	\$400,299.19
09/07/2018	3074	Brett Bowman	Distribution on Claim	7100-000		\$994.10	\$399,305.09
09/07/2018	3075	Gregory H. Richards	Distribution on Claim	7100-000		\$8,142.43	\$391,162.66
09/07/2018	3076	Shannon Ellis	Distribution on Claim	7100-000		\$2,133.65	\$389,029.01
09/07/2018	3077	Brian Blythe	Distribution on Claim	7100-000		\$34,460.60	\$354,568.41
09/07/2018	3078	Michael Blythe	Distribution on Claim	7100-000		\$1,966.03	\$352,602.38
09/07/2018	3079	Sharmini Shanker	Distribution on Claim	7100-000		\$28,839.03	\$323,763.35
10/05/2018	(66)	Triathlon Acquisitions LLC	partial payment	1241-000	\$1,200.00		\$324,963.35
11/01/2018	3078	STOP PAYMENT: Michael Blythe	Stop Payment for Check# 3078	7100-004		(\$1,966.03)	\$326,929.38
11/01/2018	3080	Michael Blythe	Distribution on Claim	7100-000		\$1,966.03	\$324,963.35

SUBTOTALS \$1,200.00 \$341,403.18

## CASH RECEIPTS AND DISBURSEMENTS RECORD

**Case No.** 13-13960  
**Case Name:** FRENCH MANOR PROPERTIES, LLC  
**Primary Taxpayer ID #:** \*\*-\*\*\*9759  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 01/01/2018  
**For Period Ending:** 12/31/2018

**Trustee Name:** George Leicht  
**Bank Name:** Independent Bank  
**Checking Acct #:** \*\*\*\*\*3960  
**Account Title:**  
**Blanket bond (per case limit):** \$2,000,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/06/2018	(66)	Triathlon Acquisitions LLC	payment	1241-000	\$2,000.00		\$326,963.35
12/05/2018	(66)	Triathlon Acquisitions, LLC	fradulent transfer	1241-000	\$1,200.00		\$328,163.35
12/19/2018	3081	Insurance Partners Agency, Inc.	Bond Allocation	2300-000		\$355.05	\$327,808.30

<b>TOTALS:</b>	\$815,847.91	\$488,039.61	\$327,808.30
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	<hr/>	\$815,847.91	\$488,039.61
Less: Payments to debtors		\$0.00	\$0.00
<b>Net</b>	<hr/>	\$815,847.91	\$488,039.61

## For the period of 01/01/2018 to 12/31/2018

Total Compensable Receipts:	\$28,100.00
Total Non-Compensable Receipts:	\$0.00
<b>Total Comp/Non Comp Receipts:</b>	<b>\$28,100.00</b>
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$415,024.72
Total Non-Compensable Disbursements:	\$0.00
<b>Total Comp/Non Comp Disbursements:</b>	<b>\$415,024.72</b>
Total Internal/Transfer Disbursements:	\$0.00

## For the entire history of the account between 09/29/2015 to 12/31/2018

Total Compensable Receipts:	\$815,847.91
Total Non-Compensable Receipts:	\$0.00
<b>Total Comp/Non Comp Receipts:</b>	<b>\$815,847.91</b>
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$488,039.61
Total Non-Compensable Disbursements:	\$0.00
<b>Total Comp/Non Comp Disbursements:</b>	<b>\$488,039.61</b>
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-13960  
 Case Name: FRENCH MANOR PROPERTIES, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*9759  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 01/01/2018  
 For Period Ending: 12/31/2018

Trustee Name: George Leicht  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*3960  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
<b>TOTAL - ALL ACCOUNTS</b>							
				<b>NET DEPOSITS</b>		<b>NET DISBURSE</b>	<b>ACCOUNT BALANCES</b>
				\$815,847.91		\$488,039.61	\$327,808.30

## For the period of 01/01/2018 to 12/31/2018

Total Compensable Receipts:	\$28,100.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$28,100.00</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$415,024.72
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$415,024.72</u>
Total Internal/Transfer Disbursements:	\$0.00

## For the entire history of the account between 09/29/2015 to 12/31/2018

Total Compensable Receipts:	\$815,847.91
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$815,847.91</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$488,039.61
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$488,039.61</u>
Total Internal/Transfer Disbursements:	\$0.00

/s/ GEORGE LEICHT

GEORGE LEICHT